

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of March 1, 2005

(Thousands)

	Voter Authorization Date	Voter Authorization Amount	Bonds Outstanding (a)	CP Program Authorized (b)	Unissued (c)
GENERAL FUND BONDS (Non-Self Liquidating)					
1988 School Facilities Bond Act	11/08/88	800,000	382,680	2,255	0
1990 School Facilities Bond Act	06/05/90	800,000	406,560	2,125	0
1992 School Facilities Bond Act	11/03/92	900,000	538,287	4,789	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	341,970	1,226,640	1,030,130
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	42,785	0	2,595
California Park and Recreational Facilities Act of 1984	06/05/84	370,000	99,090	N/A	1,100
California Parklands Act of 1980	11/04/80	285,000	20,115	N/A	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	28,585	85,425	235,950
California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	31,150	N/A	2,500
California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	18,540	N/A	0
California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	53,640	N/A	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	46,910	6,975	0
California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	360,295	N/A	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	0	0	750,000
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,248,955	185,875	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	6,258,365	11,860	0
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,311,970	198,875	15,630
Clean Water Bond Law of 1970	11/03/70	250,000	3,000	N/A	0
Clean Water Bond Law of 1974	06/04/74	250,000	6,635	N/A	0
Clean Water Bond Law of 1984	11/06/84	325,000	65,720	N/A	0
Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	22,680	N/A	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	43,960	0	0
Community Parklands Act of 1986	06/03/86	100,000	32,960	N/A	0
County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	173,705	N/A	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	273,800	0	0
County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	35,800	N/A	0
County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	33,900	N/A	0
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	217,125	39,960	0

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Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	21,125	N/A	0
Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	2,500	N/A	0
Higher Education Facilities Bond Act of 1986	11/04/86	400,000	95,850	N/A	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	266,945	0	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	229,850	980	1,130
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	608,935	0	7,235
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	14,875	965,125	1,120,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,965	N/A	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	326,915	907,085	416,000
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	8,682,380	2,701,365	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	0	726,476	1,573,524
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	413,625	9,586,375	0
Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	20,835	N/A	0
New Prison Construction Bond Act of 1981	06/08/82	495,000	19,500	N/A	0
New Prison Construction Bond Act of 1984	06/05/84	300,000	17,500	N/A	0
New Prison Construction Bond Act of 1986	11/04/86	500,000	133,310	N/A	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	366,640	8,570	0
New Prison Construction Bond Act of 1990	06/05/90	450,000	212,070	2,307	298
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	536,725	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	842,740	28,765	8,700
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,660,495	23,465	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	606,215	477,317	873,800
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,041,155	499,710	528,805
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	608,045	346,730	0
School Building and Earthquake Bond Act of 1974	11/05/74	40,000	29,320	N/A	0
School Facilities Bond Act of 1988	06/07/88	800,000	340,035	N/A	0
School Facilities Bond Act of 1990	11/06/90	800,000	447,530	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,108,595	15,055	0
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,644,575	185,530	0

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Senior Center Bond Act of 1984	11/06/84	50,000	4,750	N/A	0
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	5,250	N/A	0
State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	79,600	N/A	0
State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	220,150	N/A	0
State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	11,490	N/A	0
Stem Cell Research and Cures Act of 2004	11/02/04	3,000,000	0	0	3,000,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	41,920	5,000
Voting Modernization Bond Act of 2002	03/05/02	200,000	42,380	93,870	45,000
Water Conservation Bond Law of 1988	11/08/88	60,000	37,715	9,525	0
Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	61,330	N/A	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	499,590	827,800	2,107,900
Total General Fund Bonds		<u>79,128,000</u>	<u>34,368,767</u>	<u>19,212,749</u>	<u>11,770,667</u>
ENTERPRISE FUND BONDS (Self Liquidating)					
California Water Resources Development Bond Act	11/08/60	1,750,000	742,440	N/A	167,600
Veterans Bond Act of 1980	06/03/80	750,000	72,650	0	0
Veterans Bond Act of 1982	11/02/82	450,000	110,500	0	0
Veterans Bond Act of 1984	11/06/84	650,000	223,900	0	0
Veterans Bond Act of 1986	06/03/86	850,000	266,135	0	0
Veterans Bond Act of 1988	06/07/88	510,000	234,155	0	0
Veterans Bond Act of 1990	11/06/90	400,000	181,385	0	0
Veterans Bond Act of 1996	11/05/96	400,000	163,590	105,585	0
Veterans Bond Act of 2000	11/07/00	500,000	0	0	500,000
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>1,994,755</u>	<u>105,585</u>	<u>667,600</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
Economic Recovery Bond Act	04/10/04	15,000,000	10,896,080	N/A	4,103,920
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>10,896,080</u>	<u>0</u>	<u>4,103,920</u>
TOTAL GENERAL OBLIGATION BONDS		<u>100,388,000</u>	<u>47,259,602</u>	<u>19,318,334</u>	<u>16,542,187</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) Represents the total amount of commercial paper authorized by Finance Committees that could be issued for new money projects. Of this amount, no more than \$1.5 billion of commercial paper principal and interest can be owing at any time. Currently, there is \$19,000,000.00 of commercial paper issued and outstanding. The bond acts marked as "n.a." are not legally permitted to utilize commercial paper, or all bonds were issued before the commercial paper program began.

(c) Treats full commercial paper authorization as issued; see footnote(b).

SOURCE: State of California, Office of the Treasurer.